

1/08/2016
FUND #-043

GL070
EDA OPERATIONS FUND

COUNTY OF YORK
BALANCE SHEET

PAGE 33
TIME 7:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015 PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	EDA OPERATIONS FUND				
102-0001	CASH & INVESTMENTS	82,846.80		4,393.71-	78,453.09
127-5920	PETTY CASH - OPERATING	1,000.00			1,000.00
140-8000	PENDING P-CARD CHARGE-OUTS	132.09	210.78		342.87
150-0001	ESTIMATED REVENUE	178,070.00			178,070.00
	TOTAL ASSETS	262,048.89	210.78	4,393.71-	257,865.96
525-1000	APPROPRIATIONS	198,070.00-			198,070.00-
527-0001	VOUCHERS PAYABLE		4,393.71	4,393.71-	
529-9000	NET POSITION	5,924.30-			5,924.30-
	TOTAL PRIOR YR FUND BALANCE	203,994.30-	4,393.71	4,393.71-	203,994.30-
	TOTAL REVENUE	126,279.00-			126,279.00-
	TOTAL EXPENDITURE	68,224.41	4,182.93		72,407.34
	TOTAL CURRENT FUND BALANCE				53,871.66-
	TOTAL LIABILITIES AND FUND BALANCE	262,048.89-	8,576.64	4,393.71-	257,865.96-

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FUND#-043

GL060D
EDA OPERATIONS FUND

COUNTY OF YORK
REVENUE SUMMARY
7/01/2015 - 12/31/2015

PAGE 71
TIME 7:34
- DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30317	FISCAL AGENT FEES & ADMINISTRATION						
3821-001	REGIONAL ECON DEVELOPMENT				82,029.00	82029.00-00.00-	
	--ACCOUNT TOTAL --				82,029.00	82,029.00-	
	--DEPT TOTAL--				82,029.00	82,029.00-	

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COUNTY OF YORK
REVENUE SUMMARY
7/01/2015 - 12/31/2015

PAGE 72
TIME 7:34
- DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30318	LOCAL MISCELLANEOUS						
5910-004	COUNTY CONTRIBUTION-HREDA	4,000.00	4,000.00		4,000.00		
5910-005	COUNTY CONTRIBUTION-OCCAS	3,200.00	3,200.00		3,200.00		
5910-008	COUNTY CONTRIBUTION-VEDP	2,000.00	2,000.00		2,000.00		
5910-009	COUNTY CONTRIBUTION-BUSN	2,550.00	2,550.00		2,550.00		
5910-014	OED CONTR FOR MEALS/ENTER	1,000.00	1,000.00		1,000.00		
5910-016	COUNTY CONTRIBUTION-SPECI	1,500.00	1,500.00		1,500.00		
5910-017	COUNTY CONTRIBUTION-SPONS	2,000.00	2,000.00		2,000.00		

6010-002	--ACCOUNT TOTAL --	16,250.00	16,250.00	16,250.00					
	OCCASION/SNOWFLAKE SOIREE	3,000.00	3,000.00				3000.00	00.00	
	--ACCOUNT TOTAL --	3,000.00	3,000.00				3,000.00		
	--DEPT TOTAL--	19,250.00	19,250.00	16,250.00			3,000.00		
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FUND#-043	EDA OPERATIONS FUND	REVENUE SUMMARY						TIME	7:34
		7/01/2015 - 12/31/2015						- DEPARTMENT -	

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%		
30351	TRANSFERS FROM OTHER FUNDS								
1010	SUPPORT FROM YK CTY - GEN	33,000.00	33,000.00	33,000.00					
1073	TRANSFER IN FROM EDA CAPI	125,820.00	125,820.00	5,000.00-		130820.00	03.97		
	--ACCOUNT TOTAL --	158,820.00	158,820.00	28,000.00		130,820.00			
	--DEPT TOTAL--	158,820.00	158,820.00	28,000.00		130,820.00			
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FUND#-043	EDA OPERATIONS FUND	REVENUE SUMMARY						TIME	7:34
		7/01/2015 - 12/31/2015						- DEPARTMENT -	

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30399	OTHER FUNDING SOURCES						
9999	FUND BALANCE	20,000.00	20,000.00			20000.00	00.00
	--ACCOUNT TOTAL --	20,000.00	20,000.00			20,000.00	
	--DEPT TOTAL--	20,000.00	20,000.00			20,000.00	
	--FUND TOTAL--	198,070.00	198,070.00	126,279.00		71,791.00	

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FUND#-043	EDA OPERATIONS FUND	EXPENDITURE SUMMARY						TIME	7:34
		7/01/2015 - 12/31/2015						- DEPARTMENT -	

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
50920	EDA - OPERATING ACTIVITY							
3120	AUDITING SERVICES	10,125.00	10,125.00				10125.00	00.00
3152	APPRAISAL SERVICES	5,000.00	5,000.00	396.00	396.00		4604.00	92.08
3320	MAINTENANCE SERVICE CONTR	8,000.00	8,000.00	108.00	1,312.35		6687.65	83.59
3500	PRINTING & BINDING	7,000.00	7,000.00	120.60	1,046.21		5953.79	85.05
3600	ADVERTISING	7,400.00	7,400.00	775.00	1,411.62		5988.38	80.92
3821	HREDA SUPPLEMENTAL CONTRI	1,070.00	1,070.00				1070.00	00.00
3920	MISC CONTRACTUAL SERVICES	15,503.00	15,503.00				15503.00	00.00
3921	BANK SERVICE CHARGES	100.00	100.00	35.00	35.34		64.66	64.66
3940	BOARD/COMMISSION SERVICES	8,400.00	8,400.00	800.00	2,200.00		6200.00	73.80

	--ACCOUNT TOTAL --	62,598.00	62,598.00	2,234.60	6,401.52	56,196.48
5210	POSTAGE	500.00	500.00			500.00 00.00
5510	PERSONNEL DEVELOPMENT	1,000.00	1,000.00			1000.00 00.00
5520	MEMBER RECOGNITION	500.00	500.00		88.00	412.00 82.40
5810	DUES & MEMBERSHIPS	27,472.00	27,472.00	26.00	12,932.06	14539.94 52.92
5820	ASSOC/MEETING SUPPORT CHA	100.00	100.00			100.00 00.00
5850	MILEAGE	100.00	100.00			100.00 00.00
5910	MARKETING	2,000.00	2,000.00		101.21	1898.79 94.93
5910-004	MARKETING - HREDA (COUNTY	4,000.00	4,000.00			4000.00 00.00
5910-006	MARKETING - BUSINESS BREA	2,500.00	2,500.00		1,482.94	1017.06 40.68
5910-008	MARKETING - VEDP (COUNTY)	2,000.00	2,000.00	1,393.32	3,080.72	1080.72-54.03-
5910-014	MARKETING - ENTERTAINMENT	3,000.00	3,000.00	179.01	785.00	2215.00 73.83
	--ACCOUNT TOTAL --	43,172.00	43,172.00	1,598.33	18,469.93	24,702.07
6010	OFFICE SUPPLIES	500.00	500.00			500.00 00.00
6020	FOOD & FOOD SVC SUPPLIES	200.00	200.00			200.00 00.00
6120	BOOKS & SUBSCRIPTIONS	150.00	150.00			150.00 00.00
6500	MISCELLENEOUS	500.00	500.00			500.00 00.00
	--ACCOUNT TOTAL --	1,350.00	1,350.00			1,350.00
9700	SPONSORSHIPS	22,900.00	22,900.00	350.00	9,350.00	13550.00 59.17
9700-028	ARTS EVENT CONTRACTOR POS	15,000.00	15,000.00			15000.00 00.00
9700-035	REGIONAL INCUBATOR PROJEC	34,500.00	34,500.00		34,500.00	
9710	SPECIAL EVENTS	6,500.00	6,500.00		3,685.89	2814.11 43.29
9720	OCCASION/BIZ BASH	9,000.00	9,000.00			9000.00 00.00
9750	BUSN APPRECIATION	3,050.00	3,050.00			3050.00 00.00
	--ACCOUNT TOTAL --	90,950.00	90,950.00	350.00	47,535.89	43,414.11
	--DEPT TOTAL--	198,070.00	198,070.00	4,182.93	72,407.34	125,662.66
	--FUND TOTAL--	198,070.00	198,070.00	4,182.93	72,407.34	125,662.66

1/08/2016
FUND #-073

GL070
EDA CAPITAL FUND

COUNTY OF YORK
BALANCE SHEET

PAGE 46
TIME 7:35

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	12/31/2015 PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	EDA CAPITAL FUND				
102-0001	CASH & INVESTMENTS	461,369.53	2,022.89	47,585.70-	415,806.72
124-0050	CASH RESERVE - RIVERWALK LANDING	57,774.88			57,774.88
128-0010	INVESTMENT IN WATERSIDE STOCK	333.90			333.90
128-0074	SECURITY DEPOSITS - TENANTS	14,509.75			14,509.75
140-0405	NOTE REC'V - RESTAURANT EQUIPMENT	149,999.90			149,999.90
143-0001	PREPAID EXPENSES	19.00			19.00
149-5010-001	LAND HELD FOR SALE	1,985,279.17			1,985,279.17
149-5015	LAND IMPROVEMENTS	9,604.50			9,604.50
149-6080	INFRASTRUCTURE	850,912.86			850,912.86
149-6915	ACCUM DEPR - LAND IMPROVEMENTS	2,241.05-			2,241.05-
149-6980	ACCUM DEPR - INFRASTRUCTURE	99,052.87-			99,052.87-

525-1000	TOTAL ASSETS	3,428,509.57	2,022.89	47,585.70-	3,382,946.76
526-0010	APPROPRIATIONS	144,402.00-		3,615.00-	148,017.00-
526-0010	SECURITY DEPOSITS - RWL TENANTS	14,509.75-			14,509.75-
526-0010-004	WEBSITE DEV COLLABORATIVE DEPOSIT	41,091.03-			41,091.03-
526-0010-005	WEBSITE CONSULTANT DEPOSIT	11,644.00-			11,644.00-
526-0800	UNEARNED REVENUE	19.00-			19.00-
527-0001	VOUCHERS PAYABLE		47,585.70	47,585.70-	
527-9028	DUE TO FUND 028	57,774.88-			57,774.88-
527-9078	DUE TO FUND 078	149,999.90-			149,999.90-
529-6001	NET INVESTMENT IN CAP ASSETS	759,223.44-			759,223.44-
529-9000	NET POSITION	2,240,713.11-	3,615.00		2,237,098.11-
	TOTAL PRIOR YR FUND BALANCE	3,419,377.11-	51,200.70	51,200.70-	3,419,377.11-
	TOTAL REVENUE	150,783.39-		2,022.89-	152,806.28-
	TOTAL EXPENDITURE	141,650.93		47,585.70	189,236.63
	TOTAL CURRENT FUND BALANCE				36,430.35
	TOTAL LIABILITIES AND FUND BALANCE	3,428,509.57-	98,786.40	53,223.59-	3,382,946.76-

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 FUND#-073 EDA CAPITAL FUND REVENUE SUMMARY TIME 7:34
 7/01/2015 - 12/31/2015 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30315	USE OF MONEY & PROPERTY						
1010	INTEREST ON DEPOSITS			22.89	106.61	106.61-00.00-	
1010-001	RWL INTEREST INCOME				25.28	25.28-00.00-	
1406	RWL NOTE REC INT - RESTAU				2,093.32	2093.32-00.00-	
	--ACCOUNT TOTAL --			22.89	2,225.21	2,225.21-	
2010	RWL RENTS				75,220.99	75220.99-00.00-	
2010-003	RWL LATE FEES				339.29	339.29-00.00-	
2010-008	RENT - EV WILLIAMS			2,000.00	13,419.00	13419.00-00.00-	
2100	SALE OF LAND/BLDG				7,500.00	7500.00-00.00-	
	--ACCOUNT TOTAL --			2,000.00	96,479.28	96,479.28-	
	--DEPT TOTAL--			2,022.89	98,704.49	98,704.49-	

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 FUND#-073 EDA CAPITAL FUND REVENUE SUMMARY TIME 7:34
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MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30317	FISCAL AGENT FEES & ADMINISTRA						
1000	BOND ADMIN FEES				49,101.79	49101.79-00.00-	
	--ACCOUNT TOTAL --				49,101.79	49,101.79-	
	--DEPT TOTAL--				49,101.79	49,101.79-	

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FUND#-073 EDA CAPITAL FUND

REVENUE SUMMARY

TIME 7:34

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- DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30351	TRANSFERS FROM OTHER FUNDS						
1043	TRANSFER FROM EDA OPERATI				5,000.00	5000.00-00.00-	
	--ACCOUNT TOTAL --				5,000.00	5,000.00-	
	--DEPT TOTAL--				5,000.00	5,000.00-	
	--FUND TOTAL--			2,022.89			
					152,806.28	152,806.28-	

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FUND#-073 EDA CAPITAL FUND

COUNTY OF YORK
EXPENDITURE SUMMARY
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MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
30315	RWL ACTIVITY							
5890	RWL RENT - BAD DEBT EXPEN				684.95		684.95-00.00-	
	--ACCOUNT TOTAL --				684.95		684.95-	
	--DEPT TOTAL--				684.95		684.95-	

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FUND#-073 EDA CAPITAL FUND

COUNTY OF YORK
EXPENDITURE SUMMARY
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MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
50916	REGIONAL ECONOMIC DEV INITIATI							
3320	REGIONAL WEBSITE MAINTENA				1,560.00		1560.00-00.00-	
3920-001	MISC CONTR SVC-WEBSITE DE			5,000.00	44,160.00		44160.00-00.00-	
3920-002	MISC CONTR SVC-WEBSITE CO			1,556.25	11,356.38		11356.38-00.00-	
	--ACCOUNT TOTAL --			6,556.25	57,076.38		57,076.38-	
5910	MARKETING MATERIALS				138.77		138.77-00.00-	
	--ACCOUNT TOTAL --				138.77		138.77-	
9700	SPONSORSHIPS			1,000.00	1,000.00		1000.00-00.00-	
	--ACCOUNT TOTAL --			1,000.00	1,000.00		1,000.00-	
	--DEPT TOTAL--			7,556.25	58,215.15		58,215.15-	

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COUNTY OF YORK
EXPENDITURE SUMMARY
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MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
50917	DENBIGH BLVD PROJECT							
3920-001	MISC CONT SVCS - SITE PLA		25,000.00	10,029.45	10,029.45		14970.55	59.88

--ACCOUNT TOTAL -- 25,000.00 10,029.45 10,029.45 14,970.55
 --DEPT TOTAL-- 25,000.00 10,029.45 10,029.45 14,970.55
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 FUND#-073 EDA CAPITAL FUND EXPENDITURE SUMMARY TIME 7:34
 7/01/2015 - 12/31/2015 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
50920	EDA - CAPITAL ACTIVITY							
3920-004	MISC CONTR SVC-410 OLD YK			650.00-				
3920-005	MISC CONTR SVC-500 OLD YK			900.00-				
3920-006	MISC CONTR SVCS-GRASS CUT		3,700.00	1,550.00	1,550.00		2150.00	58.10
	--ACCOUNT TOTAL --		3,700.00		1,550.00		2,150.00	
8035	WETLAND DELINEATION 9219		1,600.00				1600.00	00.00
	--ACCOUNT TOTAL --		1,600.00				1,600.00	
9700-042	ENG STUDY - 410 OLD YK HA		1,115.00				1115.00	00.00
9700-060	BUSINESS DATABASE UPDATE		7,953.00				7953.00	00.00
9700-066	SALESFORCE SOFTWARE		11,763.00		11,763.15		.15-	
9700-067	SALESFORCE SOFTWARE YEARL		4,263.00				4263.00	00.00
9700-068	ALEWERKS		30,000.00	30,000.00	30,000.00			
9700-069	JUNIPHER PROJECT		5,000.00				5000.00	00.00
	--ACCOUNT TOTAL --		60,094.00	30,000.00	41,763.15		18,330.85	
	--DEPT TOTAL--		65,394.00	30,000.00	43,313.15		22,080.85	

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 FUND#-073 EDA CAPITAL FUND EXPENDITURE SUMMARY TIME 7:34
 7/01/2015 - 12/31/2015 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
73920	RIVERWALK LANDING TENANT OPERA							
3310	REPAIRS & MAINT SVC				3,232.57		3232.57	00.00-
3920	PROPERTY MGMT SVCS				6,800.00		6800.00	00.00-
	--ACCOUNT TOTAL --				10,032.57		10,032.57-	
5110	ELECTRICAL SVCS				2,864.31		2864.31	00.00-
5130	WATER & SEWER				11,173.31		11173.31	00.00-
5140	SOLID WASTE				3,171.45		3171.45	00.00-
5210	POSTAGE				130.00		130.00	00.00-
5910	TENANT DUES-MARKETING				3,517.52		3517.52	00.00-
	--ACCOUNT TOTAL --				20,856.59		20,856.59-	
6010	OFFICE SUPPLIES				11.76		11.76	00.00-
	--ACCOUNT TOTAL --				11.76		11.76-	
8075	SIGNAGE				494.00		494.00	00.00-
	--ACCOUNT TOTAL --				494.00		494.00-	
	--DEPT TOTAL--				31,394.92		31,394.92-	

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 FUND#-073 EDA CAPITAL FUND EXPENDITURE SUMMARY TIME 7:34
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MAJOR	ORIGINAL BUDGET	CURRENT BUDGET	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED
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ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	%
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90912	TRANSFERS OUT TO OTHER FUNDS							
9228	TRANSFER OUT-YORKTOWN OPE				43,505.69		43505.69-00.00-	
9278	TRANSFER OUT-YORKTOWN CAP				2,093.32		2093.32-00.00-	
	--ACCOUNT TOTAL --				45,599.01		45,599.01-	
	--DEPT TOTAL--				45,599.01		45,599.01-	
	--FUND TOTAL--			47,585.70				
		148,017.00			189,236.63		41,219.63-	